
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 07, 2011

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TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953J8	
High Rate ¹	0.155%	
Allotted at High Price	42.10%	
Investment Rate ²	99.921639	
	0.158%	
Median Rate ³	0.150%	
Low Rate ⁴	0.120%	
Issue Date	March 10, 2011	
Maturity Date	September 08, 2011	
	Tendered	Accepted
Competitive	\$135,407,500,000	\$28,877,900,000
Noncompetitive	\$672,809,200	\$672,809,200
FIMA (Noncompetitive)	\$450,000,000	\$450,000,000
Subtotal⁵	\$136,530,309,200	\$30,000,709,200⁶
SOMA	\$0	\$0
Total	\$136,530,309,200	\$30,000,709,200
	Tendered	Accepted
Primary Dealer ⁷	\$108,000,000,000	\$16,747,100,000
Direct Bidder ⁸	\$16,455,000,000	\$3,352,000,000
Indirect Bidder ⁹	\$10,952,500,000	\$8,778,800,000
Total Competitive	\$135,407,500,000	\$28,877,900,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$136,530,309,200/\$30,000,709,200 = 4.55

⁶ Awards to combined Treasury Direct systems = \$527,456,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.